

WIC ADDENDUM EXHIBITS

EXHIBIT A: WIC Program Invoices - July 2001 through December 2001

EXHIBIT B: Average Daily Balance Information – July 2001 through December 2001

EXHIBIT C-1: Daily Posting Summary Report

EXHIBIT C-2: Monthly Positing Summary Report

EXHIBIT D: Vendor ACH Reimbursement Statement

EXHIBIT E: ACH Returns

EXHIBIT F: Average Amount by Food Type

EXHIBIT G: Vendor Totals by Vendor Number

EXHIBIT H: Transaction Journal

EXHIBIT I: Misnumbered Items List

EXHIBIT J: Sample Validation Sheet

EXHIBIT K: Vendor Stamp Samples

EXHIBIT L: Rejected Items – July 2001 through December 2001